

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 27, 2017

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
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013 A000001 DELOITTE & TOUCHE LLP
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022 A000002 JPMORGAN SECURITIES LLC
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022 A000003 DEUTSCHE BANK
022 B000003 13-6124068
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022 A000004 CITIGROUP GLOBAL MARKETS, INC
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022 A000005 GOLDMAN SACHS & CO.
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022 A000006 BANK OF AMERICA
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022 A000007 JPMORGAN CHASE & CO
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PAGE 7

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PAGE 8

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087 A020000 33733U108
087 A030000 FCT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DONALD P. SWADE
TITLE TREASURER